

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
05	FOOD SERVICE FUND				
1600	DAILY TICKET SALES CHILD	\$466,000.00	\$555,011.80	\$569,000.00	\$664,388.40
1601	DAILY TICKET SALES ADULT	\$21,100.00	\$24,202.60	\$23,100.00	\$25,742.55
1900	MISC. LOCAL REVENUE	\$61,700.00	\$63,357.04	\$82,700.00	\$65,579.05
1901	HOT LUNCH REBATES	\$2,700.00	\$3,132.15	\$3,500.00	\$1,668.09
3950	STATE MATCHING FUNDS	\$8,400.00	\$12,053.68	\$9,800.00	\$12,007.98
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,400.00	\$27,389.01	\$27,350.00	\$25,794.83
4550	FED. REIMB. SCHOOL LUNCH	\$392,000.00	\$368,653.69	\$467,000.00	\$426,759.23
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$100,000.00
05	FOOD SERVICE FUND	\$979,300.00	\$1,053,799.97	\$1,182,450.00	\$1,321,940.13